

Balance Sheet

At 31 December 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Investment in subsidiaries	13	<u>32,917</u>	<u>32,917</u>
Current assets			
Deposits and prepayments		145	145
Amounts due from subsidiaries		407,000	359,356
Dividend receivable		6,000	7,000
Taxation recoverable		8	22
Bank balances		<u>174</u>	<u>197</u>
		<u>413,327</u>	<u>366,720</u>
Current liabilities			
Other payables		2,148	3,595
Proposed dividend		<u>3,361</u>	<u>3,345</u>
		<u>5,509</u>	<u>6,940</u>
Net current assets		<u>407,818</u>	<u>359,780</u>
		440,735	392,697
Non-current liability			
Convertible redeemable note	21	<u>46,200</u>	<u>—</u>
		<u>394,535</u>	<u>392,697</u>
Capital and reserves			
Share capital	25	67,214	66,889
Reserves	27	<u>327,321</u>	<u>325,808</u>
		<u>394,535</u>	<u>392,697</u>

LEE TAT HING
Chairman and Managing Director

FUNG MEI PO
Director